

DEPARTMENT OF SOCIAL SERVICES
744 P Street, Sacramento, CA 95814

April 14, 1999

COUNTY FISCAL LETTER (CFL) NO. 98/99-71

TO: ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 1997/98 ROLLOVER FUNDS AND REVISED FY
1998/99 SINGLE ALLOCATION

REFERENCE: CFL NO. 98/99-65

Consistent with the commitment made at the County Welfare Directors' Association (CWDA) Fiscal Committee meeting of March 11, 1999, this fiscal letter provides the calculation of FY 97/98 Rollover Funds for the California Work Opportunity and Responsibilities to Kids (CalWORKs) Single Allocation and the Child Care Allocation (2nd 6 months).

Please be aware that the rollover amount has been revised based on additional expenditures available during our data reconciliation process. Attachment I provides the revised FY 1998/99 Single Allocation. Also displayed on this attachment is a County Maintenance of Effort (MOE) adjustment to ensure that the counties' share of the total costs does not exceed the required MOE amount (FY 1996/97 expenditures). Attachment II is the summary of the rollover funds for the Single Allocation, Child Care Capacity Building (CCCB) and Child Care Allocation. The additional attachments provide a comparison of the FY 1997/98 allocation to the FY 97/98 expenditures by component adjusted for projected supplemental claims. The individual county expenditure data may change based on final audited supplemental claim adjustments and the fiscal year close-out process.

For CalWORKs Single Allocation (see Attachment III) and the CCCB (see Attachment IV), the rollover funds were based on each county's surplus. For the Child Care Allocation (see Attachment V), the unspent funds were carried forward on a statewide basis and redistributed using each county's FY 98/99 Welfare to Work allocation ratio.

This letter also includes the program codes that were used to develop the actual expenditures (see Attachment VII). If you have any questions, please contact your county analyst at (916) 657-3806.

***Original Document Signed By
Jarvio A. Grevious On 4/14/99***

JARVIO A. GREVIOUS
Deputy Director
Administration Division

Attachments

c: CWDA

FY 1998/99 CalWORKs SINGLE ALLOCATION -- REVISED

ATTACHMENT I

COUNTIES	FY 98-99 SINGLE ALLOCATION (FED/STATE)	FY 97-98 SINGLE ALLOCATION ROLLOVER	FY 97-98 CHILD CARE ALLOCATION ROLLOVER	FY 98-99 WELFARE TO WORK EMPLOYMENT SVCS HOLDBACK	MEDI-CAL SERVICES ELIGIBILITY (FED/STATE)	*ADJUSTMENT consistent with COUNTY MOE	REVISED FY 98-99 SINGLE ALLOCATION	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$65,078,587	\$16,691,751	\$4,018,710	\$1,731,024	(\$1,460,482)	\$626,204	\$86,685,794	\$3,951,115
ALPINE	\$349,891	\$47,095	\$23,903	\$0	(\$6,899)	\$4,524	\$418,514	\$28,546
AMADOR	\$1,458,479	\$220,300	\$68,858	\$0	(\$22,645)	\$20,743	\$1,745,735	\$130,883
BUTTE	\$15,544,261	\$2,912,452	\$997,203	\$417,853	(\$275,909)	\$200,331	\$19,796,191	\$1,264,015
CALAVERAS	\$2,129,390	\$573,870	\$112,624	\$0	(\$29,738)	\$24,766	\$2,810,912	\$156,266
COLUSA	\$1,165,098	\$228,686	\$74,715	\$0	(\$14,006)	\$18,512	\$1,473,005	\$116,805
CONTRA COSTA	\$30,867,991	\$6,272,192	\$1,821,348	\$764,967	(\$935,469)	\$653,929	\$39,444,958	\$4,126,052
DEL NORTE	\$2,810,829	\$668,633	\$151,256	\$0	(\$5,337)	\$27,313	\$3,652,694	\$172,333
EL DORADO	\$4,828,127	\$308,569	\$248,120	\$105,672	(\$82,861)	\$92,476	\$5,500,103	\$583,489
FRESNO	\$56,663,051	\$14,095,738	\$3,973,753	\$1,654,073	(\$506,620)	\$637,578	\$76,517,573	\$4,022,882
GLENN	\$1,801,536	\$170,277	\$89,218	\$0	(\$22,756)	\$21,811	\$2,060,086	\$137,622
HUMBOLDT	\$6,669,410	\$1,457,724	\$479,665	\$205,175	(\$205,542)	\$106,725	\$8,713,157	\$673,396
IMPERIAL	\$11,592,711	\$3,918,179	\$913,683	\$396,344	(\$99,006)	\$144,751	\$16,866,662	\$913,325
INYO	\$1,400,481	\$136,833	\$65,112	\$0	(\$32,419)	\$23,910	\$1,593,917	\$150,860
KERN	\$38,701,144	\$9,393,925	\$2,741,637	\$1,165,063	(\$502,925)	\$550,591	\$52,049,435	\$3,474,028
KINGS	\$6,547,102	\$707,764	\$451,137	\$188,709	(\$68,212)	\$105,185	\$7,931,685	\$663,676
LAKE	\$6,253,283	\$859,016	\$325,757	\$0	(\$33,843)	\$13,680	\$7,417,893	\$86,313
LASSEN	\$2,041,263	\$699,303	\$115,736	\$0	(\$54,195)	\$21,059	\$2,823,166	\$132,876
LOS ANGELES	\$486,257,625	\$156,785,972	\$31,909,130	\$13,516,501	(\$8,909,460)	\$5,933,690	\$685,493,458	\$37,439,402
MADERA	\$6,362,026	\$1,622,248	\$447,489	\$187,500	(\$77,236)	\$91,110	\$8,633,137	\$574,869
MARIN	\$3,512,916	\$375,885	\$171,552	\$73,408	(\$2,063)	\$95,539	\$4,227,237	\$602,817
MARIPOSA	\$1,207,434	\$199,196	\$79,831	\$0	(\$22,939)	\$19,492	\$1,483,014	\$122,989
MENDOCINO	\$5,573,517	\$694,095	\$334,597	\$142,939	(\$25,340)	\$109,378	\$6,829,186	\$690,138
MERCED	\$19,546,212	\$4,560,181	\$1,365,722	\$590,347	(\$176,405)	\$194,473	\$26,080,530	\$1,227,051
MODOC	\$1,119,563	\$271,209	\$94,165	\$0	(\$5,429)	\$15,136	\$1,494,644	\$95,503
MONO	\$671,352	\$283,630	\$44,634	\$0	(\$3,728)	\$10,665	\$1,006,553	\$67,295
MONTEREY	\$15,864,772	\$2,097,545	\$897,228	\$380,087	(\$954,289)	\$288,896	\$18,574,239	\$1,822,830
NAPA	\$5,716,091	\$437,720	\$205,631	\$83,537	(\$65,908)	\$64,187	\$6,441,258	\$404,996
NEVADA	\$2,987,767	\$693,424	\$169,577	\$0	(\$93,383)	\$57,563	\$3,814,948	\$363,201
ORANGE	\$64,804,090	\$14,373,892	\$4,454,930	\$1,905,060	(\$78,333)	\$803,210	\$86,262,849	\$5,067,958
PLACER	\$8,470,878	\$985,282	\$444,384	\$183,665	(\$160,105)	\$138,483	\$10,062,587	\$873,776
PLUMAS	\$1,249,796	\$261,834	\$78,763	\$0	(\$19,128)	\$18,372	\$1,589,637	\$115,918
RIVERSIDE	\$72,411,158	\$8,228,946	\$3,915,602	\$1,637,190	(\$1,081,108)	\$806,636	\$85,918,424	\$5,089,580
SACRAMENTO	\$91,833,925	\$23,471,968	\$5,871,499	\$2,496,783	(\$1,724,944)	\$1,404,719	\$123,353,950	\$8,863,262
SAN BENITO	\$2,159,170	\$246,298	\$118,773	\$0	(\$27,913)	\$26,181	\$2,522,509	\$165,195
SAN BERNARDINO	\$107,105,556	\$28,746,647	\$7,113,809	\$3,045,195	(\$1,572,710)	\$1,575,367	\$146,013,864	\$9,939,989
SAN DIEGO	\$111,313,303	\$27,360,451	\$7,230,298	\$3,022,768	(\$1,358,114)	\$1,656,522	\$149,225,228	\$10,452,043
SAN FRANCISCO	\$34,885,264	\$715,366	\$1,417,144	\$598,226	(\$216,192)	\$663,765	\$38,063,573	\$4,188,115
SAN JOAQUIN	\$58,517,008	\$11,143,107	\$2,538,766	\$1,079,691	(\$936,352)	\$422,418	\$72,764,638	\$2,665,299
SAN LUIS OBISPO	\$8,878,535	\$690,448	\$393,793	\$164,073	(\$319,261)	\$154,945	\$9,962,533	\$977,647
SAN MATEO	\$13,598,568	\$2,903,032	\$685,729	\$277,291	(\$463,016)	\$292,336	\$17,293,940	\$1,844,535
SANTA BARBARA	\$15,951,421	\$2,542,640	\$770,374	\$318,601	(\$421,828)	\$290,917	\$19,452,125	\$1,835,578
SANTA CLARA	\$63,453,003	\$9,589,367	\$3,245,210	\$1,345,518	(\$1,261,091)	\$1,372,211	\$77,744,218	\$8,658,148
SANTA CRUZ	\$10,284,794	\$1,223,459	\$432,111	\$183,791	(\$325,099)	\$181,611	\$11,980,667	\$1,145,896
SHASTA	\$11,158,138	\$2,156,453	\$797,967	\$337,526	(\$256,067)	\$166,364	\$14,360,381	\$1,049,697
SIERRA	\$518,470	\$83,863	\$33,901	\$0	(\$3,867)	\$8,795	\$641,162	\$55,492
SISKIYOU	\$3,570,553	\$671,130	\$200,864	\$0	(\$59,981)	\$43,720	\$4,426,286	\$275,857
SOLANO	\$19,964,044	\$2,740,074	\$1,014,397	\$434,736	(\$501,388)	\$296,381	\$23,948,244	\$1,870,052
SONOMA	\$15,773,845	\$588,408	\$864,351	\$357,660	(\$238,427)	\$242,561	\$17,588,398	\$1,530,471
STANISLAUS	\$27,322,212	\$5,813,087	\$1,849,078	\$778,973	(\$478,352)	\$350,480	\$35,635,478	\$2,211,403
SUTTER	\$4,050,929	\$783,244	\$290,030	\$119,762	(\$142,720)	\$68,661	\$5,169,906	\$433,225
TEHAMA	\$4,173,722	\$1,040,262	\$223,127	\$0	(\$60,321)	\$50,426	\$5,427,216	\$318,172
TRINITY	\$1,198,807	\$337,996	\$85,100	\$0	(\$18,222)	\$19,145	\$1,622,826	\$120,795
TULARE	\$27,579,379	\$5,810,465	\$2,008,041	\$844,169	(\$466,766)	\$337,086	\$36,112,374	\$2,126,887
TUOLUMNE	\$3,191,673	\$504,816	\$155,599	\$0	(\$52,455)	\$43,321	\$3,842,954	\$273,339
VENTURA	\$21,856,213	\$4,861,501	\$1,209,440	\$505,851	(\$479,651)	\$421,020	\$28,374,374	\$2,656,485
YOLO	\$8,012,971	\$1,560,209	\$561,478	\$235,272	(\$30,525)	\$135,756	\$10,475,161	\$856,570
YUBA	\$6,120,898	\$1,971,312	\$508,241	\$210,303	(\$248,020)	\$108,374	\$8,671,108	\$683,799
TOTAL	\$1,624,130,232	\$388,788,970	\$100,904,790	\$41,685,303	(\$27,697,000)	\$22,274,000	\$2,150,086,295	\$140,540,757

*This adjustment ensures that the counties' share of the total costs does not exceed the required MOE amount at the FY 1996/97 expenditures.

COUNTY	FY 97/98 ROLLOVER SINGLE ALLOC	FY 97/98 ROLLOVER CCCB	FY 97/98 ROLLOVER CHILD CARE	FY 97/98 TOTAL CC ROLLOVER
	<i>Reference Attachment III</i>	<i>Reference Attachment IV</i>	<i>Reference Attachment V</i>	
Alameda	\$16,691,751	\$210,888	\$3,807,822	\$4,018,710
Alpine	\$47,095	\$5,000	\$18,903	\$23,903
Amador	\$220,300	\$5,000	\$63,858	\$68,858
Butte	\$2,912,452	\$47,453	\$949,750	\$997,203
Calaveras	\$573,870	\$4,342	\$108,282	\$112,624
Colusa	\$228,686	\$5,000	\$69,715	\$74,715
Contra Costa	\$6,272,192	\$96,417	\$1,724,931	\$1,821,348
Del Norte	\$668,633	\$7,946	\$143,310	\$151,256
El Dorado	\$308,569	\$11,097	\$237,023	\$248,120
Fresno	\$14,095,738	\$262,177	\$3,711,576	\$3,973,753
Glenn	\$170,277	\$5,750	\$83,468	\$89,218
Humboldt	\$1,457,724	\$22,957	\$456,708	\$479,665
Imperial	\$3,918,179	\$45,080	\$868,603	\$913,683
Inyo	\$136,833	\$5,000	\$60,112	\$65,112
Kern	\$9,393,925	\$165,712	\$2,575,925	\$2,741,637
Kings	\$707,764	\$24,166	\$426,971	\$451,137
Lake	\$859,016	\$14,829	\$310,928	\$325,757
Lassen	\$699,303	\$5,364	\$110,372	\$115,736
Los Angeles	\$156,785,972	\$1,973,344	\$29,935,786	\$31,909,130
Madera	\$1,622,248	\$27,385	\$420,104	\$447,489
Marin	\$375,885	\$6,890	\$164,662	\$171,552
Mariposa	\$199,196	\$5,000	\$74,831	\$79,831
Mendocino	\$694,095	\$15,636	\$318,961	\$334,597
Merced	\$4,560,181	\$16,597	\$1,349,125	\$1,365,722
Modoc	\$271,209	\$5,000	\$89,165	\$94,165
Mono	\$283,630	\$5,000	\$39,634	\$44,634
Monterey	\$2,097,545	\$50,904	\$846,324	\$897,228
Napa	\$437,720	\$7,920	\$197,711	\$205,631
Nevada	\$693,424	\$6,067	\$163,510	\$169,577
Orange	\$14,373,892	\$230,239	\$4,224,691	\$4,454,930
Placer	\$985,282	\$16,325	\$428,059	\$444,384
Plumas	\$261,834	\$5,000	\$73,763	\$78,763
Riverside	\$8,228,946	\$238,165	\$3,677,437	\$3,915,602
Sacramento	\$23,471,968	\$322,363	\$5,549,136	\$5,871,499
San Benito	\$246,298	\$5,898	\$112,875	\$118,773
San Bernardino	\$28,746,647	\$404,726	\$6,709,083	\$7,113,809
San Diego	\$27,360,451	\$395,995	\$6,834,303	\$7,230,298
San Francisco	\$715,366	\$63,793	\$1,353,351	\$1,417,144
San Joaquin	\$11,143,107	\$155,166	\$2,383,600	\$2,538,766
San Luis Obispo	\$690,448	\$19,490	\$374,303	\$393,793
San Mateo	\$2,903,032	\$31,006	\$654,723	\$685,729
Santa Barbara	\$2,542,640	\$39,832	\$730,542	\$770,374
Santa Clara	\$9,589,367	\$159,761	\$3,085,449	\$3,245,210
Santa Cruz	\$1,223,459	\$21,768	\$410,343	\$432,111
Shasta	\$2,156,453	\$38,414	\$759,553	\$797,967
Sierra	\$83,863	\$5,000	\$28,901	\$33,901
Siskiyou	\$671,130	\$0	\$200,864	\$200,864
Solano	\$2,740,074	\$53,321	\$961,076	\$1,014,397
Sonoma	\$588,408	\$36,025	\$828,326	\$864,351
Stanislaus	\$5,813,087	\$102,785	\$1,746,293	\$1,849,078
Sutter	\$783,244	\$11,624	\$278,406	\$290,030
Tehama	\$1,040,262	\$11,256	\$211,871	\$223,127
Trinity	\$337,996	\$0	\$85,100	\$85,100
Tulare	\$5,810,465	\$118,851	\$1,889,190	\$2,008,041
Tuolumne	\$504,816	\$4,650	\$150,949	\$155,599
Ventura	\$4,861,501	\$61,532	\$1,147,908	\$1,209,440
Yolo	\$1,560,209	\$27,220	\$534,258	\$561,478
Yuba	\$1,971,312	\$24,431	\$483,810	\$508,241
Total	\$388,788,970	\$5,668,557	\$95,236,233	\$100,904,790

FY 1997-98 SINGLE ALLOCATION ROLLOVER FUNDS
ATTACHMENT III
Federal and State Only

COUNTY	FY 97/98 SINGLE ALLOCATION (Fed/State)	FY 97/98 SINGLE ALLOC EXPEND w/ Supplementals (Fed/State)	FY 97/98 SINGLE ALLOC ROLLOVER FUNDS
<i>Reference Attachment VI</i>			
Alameda	\$46,090,018	\$29,398,267	\$16,691,751
Alpine	\$204,065	\$156,970	\$47,095
Amador	\$810,004	\$589,704	\$220,300
Butte	\$10,297,835	\$7,385,383	\$2,912,452
Calaveras	\$1,159,093	\$585,223	\$573,870
Colusa	\$853,949	\$625,263	\$228,686
Contra Costa	\$25,907,199	\$19,635,007	\$6,272,192
Del Norte	\$1,463,710	\$795,077	\$668,633
El Dorado	\$3,395,185	\$3,086,616	\$308,569
Fresno	\$40,697,891	\$26,602,153	\$14,095,738
Glenn	\$1,030,676	\$860,399	\$170,277
Humboldt	\$5,130,212	\$3,672,488	\$1,457,724
Imperial	\$8,467,059	\$4,548,880	\$3,918,179
Inyo	\$765,704	\$628,871	\$136,833
Kern	\$28,367,726	\$18,973,801	\$9,393,925
Kings	\$4,560,880	\$3,853,116	\$707,764
Lake	\$3,016,251	\$2,157,235	\$859,016
Lassen	\$1,584,853	\$885,550	\$699,303
Los Angeles	\$352,131,189	\$195,345,217	\$156,785,972
Madera	\$4,362,255	\$2,740,007	\$1,622,248
Marin	\$2,919,920	\$2,544,035	\$375,885
Mariposa	\$807,533	\$608,337	\$199,196
Mendocino	\$3,751,516	\$3,057,421	\$694,095
Merced	\$13,100,935	\$8,540,754	\$4,560,181
Modoc	\$794,044	\$522,835	\$271,209
Mono	\$445,626	\$161,996	\$283,630
Monterey	\$12,374,113	\$10,276,568	\$2,097,545
Napa	\$2,669,563	\$2,231,843	\$437,720
Nevada	\$2,231,301	\$1,537,877	\$693,424
Orange	\$50,510,799	\$36,136,907	\$14,373,892
Placer	\$5,633,336	\$4,648,054	\$985,282
Plumas	\$855,579	\$593,745	\$261,834
Riverside	\$46,645,370	\$38,416,424	\$8,228,946
Sacramento	\$67,386,190	\$43,914,222	\$23,471,968
San Benito	\$1,595,431	\$1,349,133	\$246,298
San Bernardino	\$82,146,794	\$53,400,147	\$28,746,647
San Diego	\$81,537,577	\$54,177,126	\$27,360,451
San Francisco	\$18,375,273	\$17,659,907	\$715,366
San Joaquin	\$25,264,190	\$14,121,083	\$11,143,107
San Luis Obispo	\$5,574,461	\$4,884,013	\$690,448
San Mateo	\$10,975,170	\$8,072,138	\$2,903,032
Santa Barbara	\$11,022,042	\$8,479,402	\$2,542,640
Santa Clara	\$46,507,678	\$36,918,311	\$9,589,367
Santa Cruz	\$6,329,951	\$5,106,492	\$1,223,459
Shasta	\$8,277,392	\$6,120,939	\$2,156,453
Sierra	\$346,422	\$262,559	\$83,863
Siskiyou	\$2,246,291	\$1,575,161	\$671,130
Solano	\$13,019,910	\$10,279,836	\$2,740,074
Sonoma	\$9,812,749	\$9,224,341	\$588,408
Stanislaus	\$19,444,023	\$13,630,936	\$5,813,087
Sutter	\$3,089,837	\$2,306,593	\$783,244
Tehama	\$2,491,975	\$1,451,713	\$1,040,262
Trinity	\$956,728	\$618,732	\$337,996
Tulare	\$20,701,057	\$14,890,592	\$5,810,465
Tuolumne	\$1,952,216	\$1,447,400	\$504,816
Ventura	\$16,639,853	\$11,778,352	\$4,861,501
Yolo	\$6,305,008	\$4,744,799	\$1,560,209
Yuba	\$5,112,313	\$3,141,001	\$1,971,312
Total	\$1,150,145,921	\$761,356,951	\$388,788,970

**FY 1997-98 CHILD CARE CAPACITY BUILDING (CCCB)
ROLLOVER FUNDS - Federal and State Only**

ATTACHMENT IV

COUNTY	FY 97/98 CCCB ALLOCATION	CCCB EXPENDITURES w/ Supplementals	FY 97/98 ROLLOVER CCCB	Deficit Counties
Alameda	\$210,888	\$0	\$210,888	\$0
Alpine	\$5,000	\$0	\$5,000	\$0
Amador	\$5,000	\$0	\$5,000	\$0
Butte	\$47,453	\$0	\$47,453	\$0
Calaveras	\$5,097	\$755	\$4,342	\$0
Colusa	\$5,000	\$0	\$5,000	\$0
Contra Costa	\$96,417	\$0	\$96,417	\$0
Del Norte	\$7,946	\$0	\$7,946	\$0
El Dorado	\$11,097	\$0	\$11,097	\$0
Fresno	\$262,177	\$0	\$262,177	\$0
Glenn	\$5,750	\$0	\$5,750	\$0
Humboldt	\$22,957	\$0	\$22,957	\$0
Imperial	\$45,080	\$0	\$45,080	\$0
Inyo	\$5,000	\$0	\$5,000	\$0
Kern	\$165,712	\$0	\$165,712	\$0
Kings	\$26,047	\$1,881	\$24,166	\$0
Lake	\$14,829	\$0	\$14,829	\$0
Lassen	\$5,364	\$0	\$5,364	\$0
Los Angeles	\$1,973,344	\$0	\$1,973,344	\$0
Madera	\$27,385	\$0	\$27,385	\$0
Marin	\$8,234	\$1,344	\$6,890	\$0
Mariposa	\$5,000	\$0	\$5,000	\$0
Mendocino	\$15,636	\$0	\$15,636	\$0
Merced	\$77,316	\$60,719	\$16,597	\$0
Modoc	\$5,000	\$0	\$5,000	\$0
Mono	\$5,000	\$0	\$5,000	\$0
Monterey	\$50,904	\$0	\$50,904	\$0
Napa	\$7,920	\$0	\$7,920	\$0
Nevada	\$6,067	\$0	\$6,067	\$0
Orange	\$230,239	\$0	\$230,239	\$0
Placer	\$16,325	\$0	\$16,325	\$0
Plumas	\$5,000	\$0	\$5,000	\$0
Riverside	\$238,165	\$0	\$238,165	\$0
Sacramento	\$322,363	\$0	\$322,363	\$0
San Benito	\$5,898	\$0	\$5,898	\$0
San Bernardino	\$404,726	\$0	\$404,726	\$0
San Diego	\$395,995	\$0	\$395,995	\$0
San Francisco	\$63,793	\$0	\$63,793	\$0
San Joaquin	\$155,166	\$0	\$155,166	\$0
San Luis Obispo	\$19,490	\$0	\$19,490	\$0
San Mateo	\$31,006	\$0	\$31,006	\$0
Santa Barbara	\$39,832	\$0	\$39,832	\$0
Santa Clara	\$159,761	\$0	\$159,761	\$0
Santa Cruz	\$21,768	\$0	\$21,768	\$0
Shasta	\$38,414	\$0	\$38,414	\$0
Sierra	\$5,000	\$0	\$5,000	\$0
Siskiyou	\$9,562	\$9,875	\$0	(\$313)
Solano	\$53,321	\$0	\$53,321	\$0
Sonoma	\$36,025	\$0	\$36,025	\$0
Stanislaus	\$102,785	\$0	\$102,785	\$0
Sutter	\$11,624	\$0	\$11,624	\$0
Tehama	\$11,256	\$0	\$11,256	\$0
Trinity	\$5,000	\$5,150	\$0	(\$150)
Tulare	\$118,851	\$0	\$118,851	\$0
Tuolumne	\$6,832	\$2,182	\$4,650	\$0
Ventura	\$61,532	\$0	\$61,532	\$0
Yolo	\$27,220	\$0	\$27,220	\$0
Yuba	\$24,431	\$0	\$24,431	\$0
Total	\$5,750,000	\$81,906	\$5,668,557	(\$463)

FY 1997-98 CHILD CARE (2nd 6 months) ROLLOVER FUNDS
ATTACHMENT V

Federal and State Only

COUNTY	FY 97/98 CHILD CARE Federal/State	CHILD CARE EXPENDITURES w/ Supplementals	balance	FY 98/99 WtW Ratio from Single Alloc	FY 97/98 ROLLOVER CHILD CARE
Alameda	\$6,929,953	\$4,841,751	\$2,088,202	0.039983	\$3,807,822
Alpine	\$43,187	\$5,900	\$37,287	0.000198	\$18,903
Amador	\$125,483	\$66,714	\$58,769	0.000671	\$63,858
Butte	\$1,767,704	\$519,268	\$1,248,436	0.009973	\$949,750
Calaveras	\$194,949	\$45,662	\$149,287	0.001137	\$108,282
Colusa	\$148,185	\$65,553	\$82,632	0.000732	\$69,715
Contra Costa	\$3,158,654	\$1,137,840	\$2,020,814	0.018112	\$1,724,931
Del Norte	\$262,399	\$74,759	\$187,640	0.001505	\$143,310
El Dorado	\$440,320	\$122,945	\$317,375	0.002489	\$237,023
Fresno	\$6,840,847	\$2,580,559	\$4,260,288	0.038972	\$3,711,576
Glenn	\$164,858	\$9,405	\$155,453	0.000876	\$83,468
Humboldt	\$827,961	\$220,583	\$607,378	0.004796	\$456,708
Imperial	\$1,557,054	\$165,868	\$1,391,186	0.009121	\$868,603
Inyo	\$114,699	\$104,525	\$10,174	0.000631	\$60,112
Kern	\$4,749,522	\$3,060,245	\$1,689,277	0.027048	\$2,575,925
Kings	\$797,694	\$270,630	\$527,064	0.004483	\$426,971
Lake	\$574,801	\$144,222	\$430,579	0.003265	\$310,928
Lassen	\$199,759	\$73,281	\$126,478	0.001159	\$110,372
Los Angeles	\$54,898,000	\$29,554,481	\$25,343,519	0.314332	\$29,935,786
Madera	\$795,556	\$407,188	\$388,368	0.004411	\$420,104
Marin	\$297,925	\$322,652	(\$24,727)	0.001729	\$164,662
Mariposa	\$147,767	\$24,605	\$123,162	0.000786	\$74,831
Mendocino	\$590,829	\$306,653	\$284,176	0.003349	\$318,961
Merced	\$2,513,621	\$994,120	\$1,519,501	0.014166	\$1,349,125
Modoc	\$183,812	\$161,062	\$22,750	0.000936	\$89,165
Mono	\$86,810	\$58,191	\$28,619	0.000416	\$39,634
Monterey	\$1,561,518	\$1,061,069	\$500,449	0.008887	\$846,324
Napa	\$386,203	\$491,030	(\$104,827)	0.002076	\$197,711
Nevada	\$321,083	\$145,954	\$175,129	0.001717	\$163,510
Orange	\$7,700,418	\$3,813,241	\$3,887,177	0.044360	\$4,224,691
Placer	\$834,411	\$591,688	\$242,723	0.004495	\$428,059
Plumas	\$145,429	\$10,614	\$134,815	0.000775	\$73,763
Riverside	\$6,837,763	\$5,199,952	\$1,637,811	0.038614	\$3,677,437
Sacramento	\$10,114,133	\$5,256,249	\$4,857,884	0.058267	\$5,549,136
San Benito	\$217,284	\$136,163	\$81,121	0.001185	\$112,875
San Bernardino	\$12,254,748	\$3,887,115	\$8,367,633	0.070447	\$6,709,083
San Diego	\$12,442,625	\$7,357,459	\$5,085,166	0.071762	\$6,834,303
San Francisco	\$2,454,179	\$2,624,130	(\$169,951)	0.014210	\$1,353,351
San Joaquin	\$4,353,598	\$3,902,918	\$450,680	0.025028	\$2,383,600
San Luis Obispo	\$710,210	\$419,986	\$290,224	0.003930	\$374,303
San Mateo	\$1,272,425	\$1,171,474	\$100,951	0.006875	\$654,723
Santa Barbara	\$1,361,126	\$1,066,118	\$295,008	0.007671	\$730,542
Santa Clara	\$5,701,601	\$4,684,104	\$1,017,497	0.032398	\$3,085,449
Santa Cruz	\$762,690	\$1,202,139	(\$439,449)	0.004309	\$410,343
Shasta	\$1,393,106	\$682,593	\$710,513	0.007975	\$759,553
Sierra	\$65,318	\$39,273	\$26,045	0.000303	\$28,901
Siskiyou	\$366,986	\$134,492	\$232,494	0.002109	\$200,864
Solano	\$1,752,639	\$836,897	\$915,742	0.010091	\$961,076
Sonoma	\$1,579,205	\$1,237,615	\$341,590	0.008698	\$828,326
Stanislaus	\$3,203,493	\$762,546	\$2,440,947	0.018336	\$1,746,293
Sutter	\$538,910	\$190,454	\$348,456	0.002923	\$278,406
Tehama	\$389,293	\$109,352	\$279,941	0.002225	\$211,871
Trinity	\$174,833	\$41,456	\$133,377	0.000894	\$85,100
Tulare	\$3,485,684	\$1,231,747	\$2,253,937	0.019837	\$1,889,190
Tuolumne	\$277,130	\$153,501	\$123,629	0.001585	\$150,949
Ventura	\$2,171,902	\$1,036,282	\$1,135,620	0.012053	\$1,147,908
Yolo	\$1,002,479	\$516,685	\$485,794	0.005610	\$534,258
Yuba	\$945,229	\$148,809	\$796,420	0.005080	\$483,810
Total	\$175,190,000	\$95,481,767	\$79,708,233	1.000000	\$95,236,233

Availabe funds not allocated

\$15,528,000
\$95,236,233

**FY 97/98 SINGLE
ALLOCATION EXPEND.**

PAGE 1 OF 7

ATTACHMENT VI

COUNTY	FY 97/98 CAL LEARN EXPENDITURES			FY 97/98 GAIN EXPENDITURES		
	Federal Funds	State Funds	TOTAL	Federal Funds	State Funds	TOTAL
Alameda	\$605,342	\$432,236	\$1,037,578	\$5,757,742	\$3,412,647	\$9,170,389
Alpine	\$358	\$359	\$717	\$66,655	\$40,756	\$107,411
Amador	\$4,302	\$3,229	\$7,531	\$166,824	\$99,884	\$266,708
Butte	\$168,799	\$123,144	\$291,943	\$2,393,262	\$1,441,538	\$3,834,800
Calaveras	\$10,621	\$7,854	\$18,475	\$169,750	\$102,904	\$272,654
Colusa	\$16,999	\$14,699	\$31,698	\$209,436	\$123,365	\$332,801
Contra Costa	\$539,747	\$352,541	\$892,288	\$3,523,392	\$2,163,205	\$5,686,597
Del Norte	\$5,870	\$3,347	\$9,217	\$166,483	\$99,130	\$265,613
El Dorado	\$57,810	\$42,555	\$100,365	\$852,648	\$507,266	\$1,359,914
Fresno	\$1,030,027	\$729,324	\$1,759,351	\$6,127,252	\$3,786,023	\$9,913,275
Glenn	\$23,406	\$16,946	\$40,352	\$297,552	\$181,728	\$479,280
Humboldt	\$85,075	\$53,461	\$138,536	\$779,106	\$465,240	\$1,244,346
Imperial	\$40,682	\$28,970	\$69,652	\$957,851	\$565,090	\$1,522,941
Inyo	\$14,928	\$13,790	\$28,718	\$149,334	\$91,059	\$240,393
Kern	\$740,765	\$540,965	\$1,281,730	\$3,973,431	\$2,380,210	\$6,353,641
Kings	\$167,186	\$114,425	\$281,611	\$1,109,991	\$654,331	\$1,764,322
Lake	\$51,416	\$34,032	\$85,448	\$512,834	\$307,589	\$820,423
Lassen	\$18,586	\$12,993	\$31,579	\$177,551	\$109,710	\$287,261
Los Angeles	\$5,046,224	\$3,770,880	\$8,817,104	\$32,202,361	\$19,407,396	\$51,609,757
Madera	\$102,194	\$74,774	\$176,968	\$730,010	\$443,648	\$1,173,658
Marin	\$19,925	\$13,343	\$33,268	\$481,868	\$284,994	\$766,862
Mariposa	\$3,111	\$2,608	\$5,719	\$199,418	\$119,665	\$319,083
Mendocino	\$105,378	\$72,028	\$177,406	\$913,047	\$535,880	\$1,448,927
Merced	\$191,672	\$143,518	\$335,190	\$2,396,094	\$1,459,845	\$3,855,939
Modoc	\$4,627	\$3,349	\$7,976	\$223,980	\$135,554	\$359,534
Mono	\$446	\$448	\$894	\$40,590	\$25,028	\$65,618
Monterey	\$209,221	\$151,340	\$360,561	\$1,652,163	\$1,001,473	\$2,653,636
Napa	\$6,623	\$4,267	\$10,890	\$437,058	\$269,712	\$706,770
Nevada	\$6,206	\$4,942	\$11,148	\$380,280	\$230,597	\$610,877
Orange	\$658,989	\$492,074	\$1,151,063	\$6,180,273	\$3,862,480	\$10,042,753
Placer	\$58,031	\$34,547	\$92,578	\$1,160,311	\$691,945	\$1,852,256
Plumas	\$4,600	\$3,337	\$7,937	\$192,705	\$126,393	\$319,098
Riverside	\$912,484	\$631,543	\$1,544,027	\$9,534,939	\$5,655,189	\$15,190,128
Sacramento	\$1,162,799	\$798,897	\$1,961,696	\$7,967,670	\$4,663,574	\$12,631,244
San Benito	\$59,835	\$43,763	\$103,598	\$272,793	\$159,467	\$432,260
San Bernardino	\$1,298,319	\$854,270	\$2,152,589	\$10,504,612	\$6,235,749	\$16,740,361
San Diego	\$835,003	\$634,893	\$1,469,896	\$11,374,334	\$7,105,603	\$18,479,937
San Francisco	\$239,590	\$177,937	\$417,527	\$2,589,328	\$1,618,423	\$4,207,751
San Joaquin	\$394,143	\$266,919	\$661,062	\$2,280,589	\$1,605,554	\$3,886,143
San Luis Obispo	\$63,119	\$44,753	\$107,872	\$844,746	\$508,244	\$1,352,990
San Mateo	\$112,467	\$67,162	\$179,629	\$1,172,987	\$741,081	\$1,914,068
Santa Barbara	\$152,244	\$107,736	\$259,980	\$1,742,062	\$1,029,969	\$2,772,031
Santa Clara	\$400,814	\$300,618	\$701,432	\$6,597,834	\$4,180,724	\$10,778,558
Santa Cruz	\$96,410	\$78,455	\$174,865	\$714,879	\$435,598	\$1,150,477
Shasta	\$168,281	\$123,552	\$291,833	\$1,633,159	\$1,001,668	\$2,634,827
Sierra	\$156	\$123	\$279	\$105,837	\$63,892	\$169,729
Siskiyou	\$28,930	\$20,889	\$49,819	\$350,059	\$209,743	\$559,802
Solano	\$216,034	\$152,520	\$368,554	\$1,936,458	\$1,110,584	\$3,047,042
Sonoma	\$131,960	\$93,205	\$225,165	\$2,398,168	\$1,441,338	\$3,839,506
Stanislaus	\$350,220	\$224,352	\$574,572	\$2,593,217	\$1,547,005	\$4,140,222
Sutter	\$53,968	\$33,524	\$87,492	\$617,081	\$371,955	\$989,036
Tehama	\$36,860	\$24,444	\$61,304	\$384,496	\$233,087	\$617,583
Trinity	\$4,644	\$3,095	\$7,739	\$199,715	\$120,052	\$319,767
Tulare	\$576,958	\$422,667	\$999,625	\$4,597,093	\$2,598,921	\$7,196,014
Tuolumne	\$25,189	\$17,318	\$42,507	\$343,870	\$207,754	\$551,624
Ventura	\$236,118	\$167,283	\$403,401	\$2,249,363	\$1,374,605	\$3,623,968
Yolo	\$192,084	\$119,294	\$311,378	\$1,480,952	\$860,792	\$2,341,744
Yuba	\$91,702	\$60,584	\$152,286	\$840,631	\$510,211	\$1,350,842
Total	\$17,839,497	\$12,766,121	\$30,605,618	\$149,908,124	\$90,717,067	\$240,625,191

**FY 97/98 SINGLE
ALLOCATION EXPEND.**

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ATTACHMENT VI

COUNTY
Alameda
Alpine
Amador
Butte
Calaveras
Colusa
Contra Costa
Del Norte
El Dorado
Fresno
Glenn
Humboldt
Imperial
Inyo
Kern
Kings
Lake
Lassen
Los Angeles
Madera
Marin
Mariposa
Mendocino
Merced
Modoc
Mono
Monterey
Napa
Nevada
Orange
Placer
Plumas
Riverside
Sacramento
San Benito
San Bernardino
San Diego
San Francisco
San Joaquin
San Luis Obispo
San Mateo
Santa Barbara
Santa Clara
Santa Cruz
Shasta
Sierra
Siskiyou
Solano
Sonoma
Stanislaus
Sutter
Tehama
Trinity
Tulare
Tuolumne
Ventura
Yolo
Yuba
Total

FY 97/98 CALWORKs (AFDC) EXPENDITURES**		
Federal Funds	State Funds	TOTAL
\$9,683,027	\$6,199,444	\$15,882,471
\$17,737	\$16,597	\$34,334
\$161,567	\$123,976	\$285,543
\$1,421,387	\$1,037,615	\$2,459,002
\$147,692	\$121,189	\$268,881
\$117,693	\$91,506	\$209,199
\$6,354,550	\$4,479,572	\$10,834,122
\$256,087	\$197,166	\$453,253
\$850,334	\$624,570	\$1,474,904
\$7,208,861	\$5,074,949	\$12,283,810
\$160,993	\$140,516	\$301,509
\$1,318,864	\$779,743	\$2,098,607
\$1,596,664	\$1,152,840	\$2,749,504
\$176,184	\$129,361	\$305,545
\$5,664,457	\$4,033,019	\$9,697,476
\$865,630	\$703,207	\$1,568,837
\$749,652	\$385,835	\$1,135,487
\$318,111	\$154,861	\$472,972
\$67,846,847	\$44,863,692	\$112,710,539
\$662,527	\$532,474	\$1,195,001
\$858,388	\$625,882	\$1,484,270
\$135,131	\$107,541	\$242,672
\$632,954	\$510,148	\$1,143,102
\$2,175,949	\$1,414,953	\$3,590,902
\$59,821	\$57,973	\$117,794
\$41,076	\$43,254	\$84,330
\$3,939,195	\$2,731,895	\$6,671,090
\$627,884	\$468,812	\$1,096,696
\$471,759	\$357,101	\$828,860
\$13,994,903	\$7,798,961	\$21,793,864
\$1,319,392	\$997,693	\$2,317,085
\$130,735	\$102,117	\$232,852
\$11,502,005	\$7,459,416	\$18,961,421
\$14,865,443	\$10,942,961	\$25,808,404
\$398,981	\$271,085	\$670,066
\$18,056,615	\$13,059,349	\$31,115,964
\$16,694,680	\$12,119,902	\$28,814,582
\$6,819,246	\$4,117,000	\$10,936,246
\$4,947,055	\$3,415,230	\$8,362,285
\$1,825,086	\$1,257,848	\$3,082,934
\$2,988,138	\$2,154,902	\$5,143,040
\$2,622,725	\$1,964,910	\$4,587,635
\$12,762,507	\$8,980,374	\$21,742,881
\$1,867,490	\$1,299,233	\$3,166,723
\$1,638,072	\$1,153,505	\$2,791,577
\$41,472	\$32,385	\$73,857
\$516,260	\$353,631	\$869,891
\$3,558,690	\$2,581,952	\$6,140,642
\$2,546,854	\$1,975,207	\$4,522,061
\$4,925,200	\$3,251,128	\$8,176,328
\$621,547	\$460,087	\$1,081,634
\$358,934	\$294,377	\$653,311
\$142,011	\$113,314	\$255,325
\$3,302,322	\$2,420,873	\$5,723,195
\$449,160	\$310,509	\$759,669
\$3,849,221	\$2,897,635	\$6,746,856
\$960,808	\$766,046	\$1,726,854
\$785,974	\$643,446	\$1,429,420
\$249,012,547	\$170,354,767	\$419,367,314

FY 97/98 CalWORKs FRAUD EXPENDITURES		
Federal Funds	State Funds	TOTAL
\$777,261	\$418,525	\$1,195,786
\$4,467	\$2,406	\$6,873
\$10,743	\$5,784	\$16,527
\$258,960	\$139,441	\$398,401
\$5,650	\$3,041	\$8,691
\$11,648	\$6,272	\$17,920
\$328,502	\$176,886	\$505,388
\$8,074	\$4,348	\$12,422
\$33,208	\$17,880	\$51,088
\$476,142	\$256,385	\$732,527
\$11,079	\$5,968	\$17,047
\$31,585	\$17,007	\$48,592
\$50,613	\$27,253	\$77,866
\$12,789	\$6,886	\$19,675
\$335,681	\$180,751	\$516,432
\$68,283	\$36,767	\$105,050
\$30,876	\$16,625	\$47,501
\$25,201	\$13,570	\$38,771
\$2,067,057	\$1,113,030	\$3,180,087
\$43,079	\$23,197	\$66,276
\$62,287	\$33,538	\$95,825
\$13,779	\$7,421	\$21,200
\$66,731	\$35,931	\$102,662
\$158,276	\$85,225	\$243,501
\$11,660	\$6,279	\$17,939
\$3,374	\$1,818	\$5,192
\$125,132	\$67,380	\$192,512
\$29,150	\$15,696	\$44,846
\$22,871	\$12,315	\$35,186
\$930,895	\$501,251	\$1,432,146
\$86,807	\$46,742	\$133,549
\$11,395	\$6,136	\$17,531
\$609,183	\$328,021	\$937,204
\$827,077	\$445,349	\$1,272,426
\$21,763	\$11,719	\$33,482
\$583,152	\$314,006	\$897,158
\$670,232	\$360,894	\$1,031,126
\$392,849	\$211,535	\$604,384
\$115,953	\$62,438	\$178,391
\$59,801	\$32,200	\$92,001
\$154,213	\$83,038	\$237,251
\$148,277	\$79,842	\$228,119
\$610,803	\$328,894	\$939,697
\$156,092	\$84,049	\$240,141
\$71,675	\$38,593	\$110,268
\$373	\$201	\$574
\$40,558	\$21,838	\$62,396
\$173,631	\$93,494	\$267,125
\$77,310	\$41,627	\$118,937
\$84,019	\$45,240	\$129,259
\$30,583	\$16,468	\$47,051
\$35,790	\$19,272	\$55,062
\$7,175	\$3,864	\$11,039
\$235,883	\$127,014	\$362,897
\$23,267	\$12,528	\$35,795
\$182,396	\$98,212	\$280,608
\$84,553	\$45,529	\$130,082
\$66,752	\$35,943	\$102,695
\$11,576,615	\$6,233,562	\$17,810,177

**Includes the PAFS/NAFS Shift and State

Use Only Codes.

**FY 97/98 SINGLE
ALLOCATION EXPEND.**

COUNTY	FY 97/98 AFIRM EXPENDITURES			FY 97/98 SCC ADMIN EXPENDITURES		
	Federal Funds	State Funds	TOTAL	Federal Funds	State Funds	TOTAL
Alameda	\$0	\$0	\$0	\$45,608	\$31,926	\$77,534
Alpine	\$0	\$0	\$0	\$0	\$0	\$0
Amador	\$0	\$0	\$0	\$262	\$183	\$445
Butte	\$0	\$0	\$0	\$1,200	\$840	\$2,040
Calaveras	\$0	\$0	\$0	\$435	\$303	\$738
Colusa	\$0	\$0	\$0	\$0	\$0	\$0
Contra Costa	\$0	\$0	\$0	\$46,915	\$32,842	\$79,757
Del Norte	\$0	\$0	\$0	\$226	\$158	\$384
El Dorado	\$0	\$0	\$0	\$1,728	\$1,210	\$2,938
Fresno	\$0	\$0	\$0	\$18,817	\$13,173	\$31,990
Glenn	\$0	\$0	\$0	\$0	\$0	\$0
Humboldt	\$0	\$0	\$0	\$3,218	\$2,252	\$5,470
Imperial	\$0	\$0	\$0	\$0	\$0	\$0
Inyo	\$0	\$0	\$0	\$0	\$0	\$0
Kern	\$0	\$0	\$0	\$65,479	\$45,835	\$111,314
Kings	\$0	\$0	\$0	\$141	\$99	\$240
Lake	\$0	\$0	\$0	\$620	\$433	\$1,053
Lassen	\$0	\$0	\$0	\$0	\$0	\$0
Los Angeles	\$4,046,984	\$2,378,537	\$6,425,521	\$72,884	\$51,021	\$123,905
Madera	\$0	\$0	\$0	\$1,107	\$775	\$1,882
Marin	\$0	\$0	\$0	\$7,668	\$5,368	\$13,036
Mariposa	\$0	\$0	\$0	\$0	\$0	\$0
Mendocino	\$0	\$0	\$0	\$1,255	\$879	\$2,134
Merced	\$0	\$0	\$0	\$0	\$0	\$0
Modoc	\$0	\$0	\$0	\$0	\$0	\$0
Mono	\$0	\$0	\$0	\$385	\$269	\$654
Monterey	\$0	\$0	\$0	\$3,331	\$2,334	\$5,665
Napa	\$0	\$0	\$0	\$4,058	\$2,839	\$6,897
Nevada	\$0	\$0	\$0	\$1,170	\$818	\$1,988
Orange	\$0	\$0	\$0	\$36,025	\$25,219	\$61,244
Placer	\$0	\$0	\$0	\$9,777	\$6,846	\$16,623
Plumas	\$0	\$0	\$0	\$129	\$91	\$220
Riverside	\$0	\$0	\$0	\$3,859	\$2,702	\$6,561
Sacramento	\$0	\$0	\$0	\$112,958	\$79,071	\$192,029
San Benito	\$0	\$0	\$0	\$585	\$408	\$993
San Bernardino	\$0	\$0	\$0	\$252,152	\$176,509	\$428,661
San Diego	\$0	\$0	\$0	\$11,370	\$7,960	\$19,330
San Francisco	\$0	\$0	\$0	\$3,727	\$2,610	\$6,337
San Joaquin	\$0	\$0	\$0	\$15,883	\$11,119	\$27,002
San Luis Obispo	\$0	\$0	\$0	\$10,179	\$7,125	\$17,304
San Mateo	\$0	\$0	\$0	\$9,950	\$6,964	\$16,914
Santa Barbara	\$0	\$0	\$0	\$12,755	\$8,929	\$21,684
Santa Clara	\$0	\$0	\$0	\$92,142	\$64,501	\$156,643
Santa Cruz	\$0	\$0	\$0	\$9,220	\$6,455	\$15,675
Shasta	\$0	\$0	\$0	\$3,805	\$2,663	\$6,468
Sierra	\$0	\$0	\$0	\$18	\$13	\$31
Siskiyou	\$0	\$0	\$0	\$736	\$515	\$1,251
Solano	\$0	\$0	\$0	\$47,683	\$33,377	\$81,060
Sonoma	\$0	\$0	\$0	\$22,543	\$15,781	\$38,324
Stanislaus	\$0	\$0	\$0	\$13,083	\$9,160	\$22,243
Sutter	\$0	\$0	\$0	\$1,010	\$706	\$1,716
Tehama	\$0	\$0	\$0	\$343	\$239	\$582
Trinity	\$0	\$0	\$0	\$43	\$30	\$73
Tulare	\$0	\$0	\$0	\$365	\$256	\$621
Tuolumne	\$0	\$0	\$0	\$304	\$212	\$516
Ventura	\$0	\$0	\$0	\$11,288	\$7,903	\$19,191
Yolo	\$0	\$0	\$0	\$910	\$636	\$1,546
Yuba	\$0	\$0	\$0	\$103	\$73	\$176
Total	\$4,046,984	\$2,378,537	\$6,425,521	\$959,452	\$671,630	\$1,631,082

**FY 97/98 SINGLE
ALLOCATION EXPEND.**

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ATTACHMENT VI

COUNTY	FY 97/98 NET EXPENDITURES			FY 97/98 TCC ADMIN EXPENDITURES		
	Federal Funds	State Funds	TOTAL	Federal Funds	State Funds	TOTAL
Alameda	(\$317)	(\$222)	(\$539)	\$65,656	\$65,659	\$131,315
Alpine	\$0	\$0	\$0	\$0	\$0	\$0
Amador	\$0	\$0	\$0	\$178	\$179	\$357
Butte	\$10,559	\$7,392	\$17,951	\$5,694	\$5,698	\$11,392
Calaveras	\$0	\$0	\$0	\$157	\$159	\$316
Colusa	\$0	\$0	\$0	\$0	\$0	\$0
Contra Costa	\$36,418	\$25,492	\$61,910	\$39,162	\$39,165	\$78,327
Del Norte	\$0	\$0	\$0	\$648	\$650	\$1,298
El Dorado	\$13,221	\$9,254	\$22,475	\$591	\$592	\$1,183
Fresno	\$464	\$325	\$789	\$3,723	\$3,727	\$7,450
Glenn	\$0	\$0	\$0	\$0	\$0	\$0
Humboldt	\$0	\$0	\$0	\$4,492	\$4,495	\$8,987
Imperial	\$6,431	\$4,502	\$10,933	\$0	\$0	\$0
Inyo	\$0	\$0	\$0	\$649	\$652	\$1,301
Kern	\$0	\$0	\$0	\$21,797	\$21,797	\$43,594
Kings	\$0	\$0	\$0	\$2,093	\$2,094	\$4,187
Lake	\$0	\$0	\$0	\$727	\$727	\$1,454
Lassen	\$0	\$0	\$0	\$0	\$0	\$0
Los Angeles	\$1,372,726	\$960,910	\$2,333,636	\$122,645	\$122,647	\$245,292
Madera	\$0	\$0	\$0	\$830	\$831	\$1,661
Marin	\$9,594	\$6,717	\$16,311	\$10,371	\$10,373	\$20,744
Mariposa	\$0	\$0	\$0	\$0	\$0	\$0
Mendocino	\$266	\$187	\$453	\$2,095	\$2,098	\$4,193
Merced	\$0	\$0	\$0	\$1,513	\$1,516	\$3,029
Modoc	\$0	\$0	\$0	\$0	\$0	\$0
Mono	\$0	\$0	\$0	\$1,013	\$1,013	\$2,026
Monterey	\$27,848	\$19,494	\$47,342	\$6,677	\$6,679	\$13,356
Napa	\$0	\$0	\$0	\$11,228	\$11,230	\$22,458
Nevada	\$0	\$0	\$0	\$1,334	\$1,337	\$2,671
Orange	\$0	\$0	\$0	\$62,233	\$62,235	\$124,468
Placer	\$0	\$0	\$0	\$15,009	\$15,009	\$30,018
Plumas	\$0	\$0	\$0	\$0	\$0	\$0
Riverside	\$21,342	\$14,938	\$36,280	\$45,121	\$45,121	\$90,242
Sacramento	\$0	\$0	\$0	\$61,982	\$61,982	\$123,964
San Benito	\$12,183	\$8,527	\$20,710	\$1,064	\$1,067	\$2,131
San Bernardino	\$2,369	\$1,659	\$4,028	\$33,256	\$33,256	\$66,512
San Diego	\$7,762	\$5,434	\$13,196	\$107,082	\$107,084	\$214,166
San Francisco	\$35,932	\$25,152	\$61,084	\$34,844	\$34,846	\$69,690
San Joaquin	\$114	\$80	\$194	\$7,428	\$7,432	\$14,860
San Luis Obispo	\$0	\$0	\$0	\$3,716	\$3,717	\$7,433
San Mateo	\$7,465	\$5,228	\$12,693	\$11,095	\$11,097	\$22,192
Santa Barbara	\$79,989	\$55,994	\$135,983	\$13,310	\$13,312	\$26,622
Santa Clara	(\$192)	(\$135)	(\$327)	\$91,988	\$91,990	\$183,978
Santa Cruz	\$0	\$0	\$0	\$22,557	\$22,559	\$45,116
Shasta	\$21,654	\$15,160	\$36,814	\$5,072	\$5,075	\$10,147
Sierra	\$0	\$0	\$0	\$0	\$0	\$0
Siskiyou	\$0	\$0	\$0	\$475	\$475	\$950
Solano	\$6,952	\$4,867	\$11,819	\$14,530	\$14,531	\$29,061
Sonoma	\$12,530	\$8,772	\$21,302	\$19,969	\$19,972	\$39,941
Stanislaus	\$0	\$0	\$0	\$14,769	\$14,770	\$29,539
Sutter	\$10,358	\$7,251	\$17,609	\$1,941	\$1,941	\$3,882
Tehama	\$0	\$0	\$0	\$611	\$612	\$1,223
Trinity	\$0	\$0	\$0	\$223	\$225	\$448
Tulare	\$0	\$0	\$0	\$444	\$445	\$889
Tuolumne	\$0	\$0	\$0	\$396	\$396	\$792
Ventura	\$0	\$0	\$0	\$43,915	\$43,916	\$87,831
Yolo	\$257	\$180	\$437	\$5,046	\$5,048	\$10,094
Yuba	\$0	\$0	\$0	\$87	\$88	\$175
Total	\$1,695,925	\$1,187,158	\$2,883,083	\$921,436	\$921,519	\$1,842,955

**FY 97/98 SINGLE
ALLOCATION EXPEND.**

COUNTY	FY 97/98 HEALTH AND SAFETY EXPENDITURES			FY 97/98 CAL LEARN CC EXPENDITURES		
	Federal Funds	State Funds	TOTAL	Federal Funds	State Funds	TOTAL
Alameda	\$12,163	\$12,167	\$24,330	\$88,862	\$102,267	\$191,129
Alpine	\$0	\$0	\$0	\$239	\$167	\$406
Amador	\$85	\$86	\$171	\$9	\$9	\$18
Butte	\$30,607	\$30,609	\$61,216	\$7,587	\$6,626	\$14,213
Calaveras	\$119	\$122	\$241	\$717	\$728	\$1,445
Colusa	\$0	\$0	\$0	\$1,769	\$1,652	\$3,421
Contra Costa	\$62,489	\$62,497	\$124,986	\$72,640	\$72,641	\$145,281
Del Norte	\$1,403	\$1,406	\$2,809	\$8,915	\$6,241	\$15,156
El Dorado	\$3,576	\$3,580	\$7,156	\$1,530	\$4,927	\$6,457
Fresno	\$65,926	\$65,933	\$131,859	\$62,491	\$59,174	\$121,665
Glenn	\$699	\$701	\$1,400	\$1,630	\$1,143	\$2,773
Humboldt	\$1,010	\$1,013	\$2,023	\$5,793	\$5,481	\$11,274
Imperial	\$472	\$473	\$945	\$6,223	\$5,621	\$11,844
Inyo	\$0	\$0	\$0	\$0	\$0	\$0
Kern	\$33,740	\$33,745	\$67,485	\$41,994	\$40,389	\$82,383
Kings	\$7,235	\$7,239	\$14,474	\$6,344	\$6,100	\$12,444
Lake	\$190	\$190	\$380	\$3,121	\$3,088	\$6,209
Lassen	\$1,280	\$1,287	\$2,567	\$141	\$141	\$282
Los Angeles	\$80,752	\$80,753	\$161,505	\$679,889	\$658,946	\$1,338,835
Madera	\$605	\$607	\$1,212	\$2,091	\$4,356	\$6,447
Marin	\$4,558	\$4,560	\$9,118	\$907	\$908	\$1,815
Mariposa	\$275	\$277	\$552	\$342	\$313	\$655
Mendocino	\$6,893	\$6,901	\$13,794	\$5,093	\$4,667	\$9,760
Merced	\$11,909	\$11,911	\$23,820	\$11,667	\$12,859	\$24,526
Modoc	\$0	\$0	\$0	\$0	\$0	\$0
Mono	\$18	\$18	\$36	\$0	\$0	\$0
Monterey	\$5,243	\$5,248	\$10,491	\$8,208	\$8,210	\$16,418
Napa	\$3,143	\$3,148	\$6,291	\$124,733	\$122,713	\$247,446
Nevada	\$345	\$348	\$693	\$19	\$19	\$38
Orange	\$54,087	\$54,093	\$108,180	\$61,236	\$65,235	\$126,471
Placer	\$3,147	\$3,154	\$6,301	\$3,949	\$3,716	\$7,665
Plumas	\$311	\$311	\$622	\$0	\$0	\$0
Riverside	\$6,012	\$6,019	\$12,031	\$41,224	\$43,490	\$84,714
Sacramento	\$59,192	\$59,201	\$118,393	\$101,104	\$134,993	\$236,097
San Benito	\$982	\$984	\$1,966	\$7,579	\$6,648	\$14,227
San Bernardino	\$39,311	\$39,322	\$78,633	\$44,518	\$45,438	\$89,956
San Diego	\$53,973	\$53,981	\$107,954	\$55,154	\$61,350	\$116,504
San Francisco	\$2,933	\$2,933	\$5,866	\$130,181	\$140,831	\$271,012
San Joaquin	\$33,617	\$33,623	\$67,240	\$45,949	\$49,241	\$95,190
San Luis Obispo	\$4,818	\$4,822	\$9,640	\$3,550	\$3,533	\$7,083
San Mateo	\$38,088	\$38,095	\$76,183	\$10,135	\$7,934	\$18,069
Santa Barbara	\$7,110	\$7,119	\$14,229	\$20,968	\$20,810	\$41,778
Santa Clara	\$36,468	\$36,471	\$72,939	\$50,942	\$48,288	\$99,230
Santa Cruz	\$1,234	\$1,239	\$2,473	\$10,064	\$10,612	\$20,676
Shasta	\$1,108	\$1,111	\$2,219	\$2,053	\$2,052	\$4,105
Sierra	\$1,169	\$1,170	\$2,339	\$0	\$0	\$0
Siskiyou	\$124	\$125	\$249	\$0	\$0	\$0
Solano	\$20,227	\$20,231	\$40,458	\$23,334	\$23,309	\$46,643
Sonoma	\$2,793	\$2,796	\$5,589	\$4,240	\$4,902	\$9,142
Stanislaus	\$5,631	\$5,637	\$11,268	\$13,317	\$18,835	\$32,152
Sutter	\$823	\$825	\$1,648	\$5,103	\$4,756	\$9,859
Tehama	\$1,977	\$1,979	\$3,956	\$1,676	\$1,676	\$3,352
Trinity	\$495	\$495	\$990	\$409	\$410	\$819
Tulare	\$0	\$0	\$0	\$25,035	\$26,616	\$51,651
Tuolumne	\$999	\$999	\$1,998	\$306	\$306	\$612
Ventura	\$11,156	\$11,162	\$22,318	\$1,073	\$751	\$1,824
Yolo	\$12	\$13	\$25	\$4,119	\$4,188	\$8,307
Yuba	\$1,383	\$1,384	\$2,767	\$1,896	\$1,631	\$3,527
Total	\$723,915	\$724,113	\$1,448,028	\$1,812,068	\$1,860,937	\$3,673,005

**FY 97/98 SINGLE
ALLOCATION EXPEND.**

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ATTACHMENT VI

COUNTY	FY 97/98 GAIN CC EXPENDITURES			FY 97/98 SINGLE ALLOCATION EXPENDITURES		
	Federal Funds	State Funds	TOTAL	Federal Funds	State Funds	TOTAL
Alameda	\$737,539	\$516,278	\$1,253,817	\$17,772,883	\$11,190,927	\$28,963,810
Alpine	\$2,887	\$2,022	\$4,909	\$92,343	\$62,307	\$154,650
Amador	\$2,170	\$1,519	\$3,689	\$346,140	\$234,849	\$580,989
Butte	\$108,988	\$76,293	\$185,281	\$4,407,043	\$2,869,196	\$7,276,239
Calaveras	\$3,018	\$2,115	\$5,133	\$338,159	\$238,415	\$576,574
Colusa	\$12,344	\$8,640	\$20,984	\$369,889	\$246,134	\$616,023
Contra Costa	\$550,692	\$385,486	\$936,178	\$11,554,507	\$7,790,327	\$19,344,834
Del Norte	\$13,631	\$9,544	\$23,175	\$461,337	\$321,990	\$783,327
El Dorado	\$8,540	\$5,981	\$14,521	\$1,823,186	\$1,217,815	\$3,041,001
Fresno	\$721,354	\$504,948	\$1,226,302	\$15,715,057	\$10,493,961	\$26,209,018
Glenn	\$3,132	\$2,191	\$5,323	\$498,491	\$349,193	\$847,684
Humboldt	\$35,518	\$24,862	\$60,380	\$2,264,661	\$1,353,554	\$3,618,215
Imperial	\$22,336	\$15,634	\$37,970	\$2,681,272	\$1,800,383	\$4,481,655
Inyo	\$14,085	\$9,860	\$23,945	\$367,969	\$251,608	\$619,577
Kern	\$317,262	\$222,083	\$539,345	\$11,194,606	\$7,498,794	\$18,693,400
Kings	\$26,475	\$18,533	\$45,008	\$2,253,378	\$1,542,795	\$3,796,173
Lake	\$16,117	\$11,283	\$27,400	\$1,365,553	\$759,802	\$2,125,355
Lassen	\$22,959	\$16,072	\$39,031	\$563,829	\$308,634	\$872,463
Los Angeles	\$3,242,448	\$2,269,713	\$5,512,161	\$116,780,817	\$75,677,525	\$192,458,342
Madera	\$44,947	\$31,462	\$76,409	\$1,587,390	\$1,112,124	\$2,699,514
Marin	\$38,346	\$26,843	\$65,189	\$1,493,912	\$1,012,526	\$2,506,438
Mariposa	\$5,568	\$3,898	\$9,466	\$357,624	\$241,723	\$599,347
Mendocino	\$64,591	\$45,215	\$109,806	\$1,798,303	\$1,213,934	\$3,012,237
Merced	\$198,605	\$139,024	\$337,629	\$5,145,685	\$3,268,851	\$8,414,536
Modoc	\$6,979	\$4,886	\$11,865	\$307,067	\$208,041	\$515,108
Mono	\$501	\$351	\$852	\$87,403	\$72,199	\$159,602
Monterey	\$90,369	\$63,258	\$153,627	\$6,067,387	\$4,057,311	\$10,124,698
Napa	\$33,274	\$23,292	\$56,566	\$1,277,151	\$921,709	\$2,198,860
Nevada	\$13,934	\$9,755	\$23,689	\$897,918	\$617,232	\$1,515,150
Orange	\$448,633	\$314,042	\$762,675	\$22,427,274	\$13,175,590	\$35,602,864
Placer	\$72,523	\$50,766	\$123,289	\$2,728,946	\$1,850,418	\$4,579,364
Plumas	\$3,947	\$2,763	\$6,710	\$343,822	\$241,148	\$584,970
Riverside	\$580,050	\$406,036	\$986,086	\$23,256,219	\$14,592,475	\$37,848,694
Sacramento	\$541,758	\$379,232	\$920,990	\$25,699,983	\$17,565,260	\$43,265,243
San Benito	\$29,272	\$20,490	\$49,762	\$805,037	\$524,158	\$1,329,195
San Bernardino	\$610,069	\$427,051	\$1,037,120	\$31,424,373	\$21,186,609	\$52,610,982
San Diego	\$1,829,286	\$1,280,502	\$3,109,788	\$31,638,876	\$21,737,603	\$53,376,479
San Francisco	\$481,780	\$337,246	\$819,026	\$10,730,410	\$6,668,513	\$17,398,923
San Joaquin	\$364,723	\$255,307	\$620,030	\$8,205,454	\$5,706,943	\$13,912,397
San Luis Obispo	\$79,162	\$55,416	\$134,578	\$2,894,177	\$1,917,658	\$4,811,835
San Mateo	\$195,768	\$137,038	\$332,806	\$4,700,306	\$3,252,539	\$7,952,845
Santa Barbara	\$156,489	\$109,541	\$266,030	\$4,955,929	\$3,398,162	\$8,354,091
Santa Clara	\$998,640	\$699,049	\$1,697,689	\$21,641,946	\$14,730,774	\$36,372,720
Santa Cruz	\$126,401	\$88,480	\$214,881	\$3,004,347	\$2,026,680	\$5,031,027
Shasta	\$83,661	\$58,563	\$142,224	\$3,628,540	\$2,401,942	\$6,030,482
Sierra	\$6,983	\$4,887	\$11,870	\$156,008	\$102,671	\$258,679
Siskiyou	\$4,427	\$3,098	\$7,525	\$941,569	\$610,314	\$1,551,883
Solano	\$56,184	\$39,329	\$95,513	\$6,053,723	\$4,074,194	\$10,127,917
Sonoma	\$157,678	\$110,376	\$268,054	\$5,374,045	\$3,713,976	\$9,088,021
Stanislaus	\$184,653	\$129,258	\$313,911	\$8,184,109	\$5,245,385	\$13,429,494
Sutter	\$19,164	\$13,414	\$32,578	\$1,361,578	\$910,927	\$2,272,505
Tehama	\$19,933	\$13,953	\$33,886	\$840,620	\$589,639	\$1,430,259
Trinity	\$7,876	\$5,512	\$13,388	\$362,591	\$246,997	\$609,588
Tulare	\$197,435	\$138,207	\$335,642	\$8,935,535	\$5,734,999	\$14,670,534
Tuolumne	\$19,116	\$13,381	\$32,497	\$862,607	\$563,403	\$1,426,010
Ventura	\$246,053	\$172,238	\$418,291	\$6,830,583	\$4,773,705	\$11,604,288
Yolo	\$84,830	\$59,382	\$144,212	\$2,813,571	\$1,861,108	\$4,674,679
Yuba	\$30,996	\$21,698	\$52,694	\$1,819,524	\$1,275,058	\$3,094,582
Total	\$13,996,099	\$9,797,296	\$23,793,395	\$452,492,662	\$297,612,707	\$750,105,369

**FY 97/98 SINGLE
ALLOCATION EXPEND.**

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ATTACHMENT VI

COUNTY	FY 97/98 SINGLE ALLOC EXPENDITURES	Projected Supplemental Claims	TOTAL FY 97/98 EXPENDITURES
Alameda	\$28,963,810	\$434,457	\$29,398,267
Alpine	\$154,650	\$2,320	\$156,970
Amador	\$580,989	\$8,715	\$589,704
Butte	\$7,276,239	\$109,144	\$7,385,383
Calaveras	\$576,574	\$8,649	\$585,223
Colusa	\$616,023	\$9,240	\$625,263
Contra Costa	\$19,344,834	\$290,173	\$19,635,007
Del Norte	\$783,327	\$11,750	\$795,077
El Dorado	\$3,041,001	\$45,615	\$3,086,616
Fresno	\$26,209,018	\$393,135	\$26,602,153
Glenn	\$847,684	\$12,715	\$860,399
Humboldt	\$3,618,215	\$54,273	\$3,672,488
Imperial	\$4,481,655	\$67,225	\$4,548,880
Inyo	\$619,577	\$9,294	\$628,871
Kern	\$18,693,400	\$280,401	\$18,973,801
Kings	\$3,796,173	\$56,943	\$3,853,116
Lake	\$2,125,355	\$31,880	\$2,157,235
Lassen	\$872,463	\$13,087	\$885,550
Los Angeles	\$192,458,342	\$2,886,875	\$195,345,217
Madera	\$2,699,514	\$40,493	\$2,740,007
Marin	\$2,506,438	\$37,597	\$2,544,035
Mariposa	\$599,347	\$8,990	\$608,337
Mendocino	\$3,012,237	\$45,184	\$3,057,421
Merced	\$8,414,536	\$126,218	\$8,540,754
Modoc	\$515,108	\$7,727	\$522,835
Mono	\$159,602	\$2,394	\$161,996
Monterey	\$10,124,698	\$151,870	\$10,276,568
Napa	\$2,198,860	\$32,983	\$2,231,843
Nevada	\$1,515,150	\$22,727	\$1,537,877
Orange	\$35,602,864	\$534,043	\$36,136,907
Placer	\$4,579,364	\$68,690	\$4,648,054
Plumas	\$584,970	\$8,775	\$593,745
Riverside	\$37,848,694	\$567,730	\$38,416,424
Sacramento	\$43,265,243	\$648,979	\$43,914,222
San Benito	\$1,329,195	\$19,938	\$1,349,133
San Bernardino	\$52,610,982	\$789,165	\$53,400,147
San Diego	\$53,376,479	\$800,647	\$54,177,126
San Francisco	\$17,398,923	\$260,984	\$17,659,907
San Joaquin	\$13,912,397	\$208,686	\$14,121,083
San Luis Obispo	\$4,811,835	\$72,178	\$4,884,013
San Mateo	\$7,952,845	\$119,293	\$8,072,138
Santa Barbara	\$8,354,091	\$125,311	\$8,479,402
Santa Clara	\$36,372,720	\$545,591	\$36,918,311
Santa Cruz	\$5,031,027	\$75,465	\$5,106,492
Shasta	\$6,030,482	\$90,457	\$6,120,939
Sierra	\$258,679	\$3,880	\$262,559
Siskiyou	\$1,551,883	\$23,278	\$1,575,161
Solano	\$10,127,917	\$151,919	\$10,279,836
Sonoma	\$9,088,021	\$136,320	\$9,224,341
Stanislaus	\$13,429,494	\$201,442	\$13,630,936
Sutter	\$2,272,505	\$34,088	\$2,306,593
Tehama	\$1,430,259	\$21,454	\$1,451,713
Trinity	\$609,588	\$9,144	\$618,732
Tulare	\$14,670,534	\$220,058	\$14,890,592
Tuolumne	\$1,426,010	\$21,390	\$1,447,400
Ventura	\$11,604,288	\$174,064	\$11,778,352
Yolo	\$4,674,679	\$70,120	\$4,744,799
Yuba	\$3,094,582	\$46,419	\$3,141,001
Total	\$750,105,369	\$11,251,582	\$761,356,951

SINGLE ALLOCATION

CalWORKs ELIGIBILITY

201 AFDC FG/U (deleted 3/98)
 203 Nonfederal AFDC FG/U (deleted 3/98)
 204 CalWORKs IEVS
 208 AFDC Administrative Hearings (deleted 3/98)
 209 AFDC Fraud (deleted 3/98)
 226 Child Spousal Support Disregards
 231 SUO - SB1472 - AFDC (deleted 3/98)
 238 Program Income - San Diego Only
 256 SUO - AFFIRM (deleted 3/98)
 263 U.S. Residency Project - CalWORKs
 265 ED/PP - AFDC (deleted 3/98)
 269 CalWORKs SAVE Program
 273 Early Fraud Det/Prev - AFDC (deleted 3/98)
 274 SUO - SAVE AFDC (deleted 3/98)
 276 Early Fraud Det/Prev - AFDC FI (deleted 3/98)
 278 CalWORKs Overpayment Collections
 279 SUO - C/O AFDC (deleted 3/98)
 283 SUO - AFDC Code 201 (deleted 3/98)
 289 SUO - AFDC SAVE Code 269 (deleted 3/98)
 290 AFDC CWPDP Control (deleted 3/98)
 292 AFDC - AFIRM Fraud - LA County (deleted 3/98)
 293 CalWORKs AFIRM - Los Angeles County
 294 AFDC - AFIRM - Evaluation (deleted 3/98)
 297 SUO - AFDC SB90 (deleted 3/98)
 301 CalWORKs Fraud
 305 Non-Federal CalWORKs Fraud
 340 EFD/P - Federal CalWORKs
 392 Fraud - CalWORKs AFIRM - Los Angeles County
 394 Fraud - CalWORKs AFIRM - Evaluation
 610 CalWORKs - Jail Match (SB 1556)
 614 CalWORKs Eligibility
 615 Initial Eligibility Determination - CalWORKs/Medi-Cal
 616 Non-Federal CalWORKs Eligibility
 618 CalWORKs Program Integrity
 619 CalWORKs CWPDP Control
 634 SUO - CalWORKs
 637 SUO - CalWORKs MOE Item 141
 638 SUO - CalWORKs MOE Item 151
 639 SUO - CalWORKs MOE Adjustment

CalWORKs CAL LEARN

246 Cal Learn Administrative Eligibility (deleted 3/98)
 429 Cal Learn Case Mgmt - 50% (deleted 3/98)
 430 Cal Learn Admin - Employment Services (deleted 3/98)
 431 Cal Learn Case Mgmt - CW Activity (deleted 3/98)
 432 Cal-Learn Support Services, Transportation & Ancillary
 443 SUO - Cal-Learn (deleted 3/98)
 449 SUO - Cal-Learn (Enhanced Adj) (deleted 3/98)
 617 Cal-Learn Case Management
 630 Cal-Learn Eligibility
 804 SUO - Cal-Learn MC - Fed (deleted 3/98)

CalWORKs CHILD CARE PROGRAM (1st 6 months)

GAIN Child Care

453 Stage One Child Care (1st 6 months of cost Only)
 454 GAIN - Child Care Services (deleted 3/98)
 457 WIN - Child Care (deleted 3/98)

Cal Learn Child Care

247 Cal Learn Child Care Admin (deleted 3/98)
 248 Nonfederal Cal Learn Child Care admin (deleted 3/98)
 433 Cal Learn Child Care Admin
 435 Cal Learn Child Care Services (deleted 6/98)
 437 Nonfederal Cal Learn Child Care Admin (deleted 6/98)
 439 Nonfederal Cal Learn Child Care Services (deleted 6/98)

Health & Safety

235 Child Care Health & Safety Self-Cert (deleted 3/98)
 239 Child Care Trustline (deleted 3/98)
 452 Child Care Trustline - ES (deleted 3/98)
 481 Child Care Health & Safety Self-Cert (deleted 3/98)
 603 SUO - Trustline 239/452 (deleted 3/98)

TCC Administration

240 TCC Administration (deleted 6/98)
 285 SUO - TCC 240 (deleted 3/98)

Non-GAIN Education and Training (NET)

458 NET Child Care Admin (deleted 3/98)
 459 NET Child Care Admin (deleted 6/98)
 461 SUO - NET Child Care 458/459

SCC Administration

243 SCC Administration (deleted 3/98)

CalWORKs WELFARE TO WORK - EMPLOYMENT SERVICES

400 SUO - GAIN 90% - Enhanced Adj (deleted 3/98)
 405 GAIN - Casework (deleted 3/98)
 409 GAIN (deleted 3/98)
 427 SUO - GAIN 60% - Enhanced Adj (deleted 3/98)
 451 NonFederal GAIN
 471 SUO - GAIN Code 409 (deleted 3/98)
 473 SUO - GAIN 09/0/10 (deleted 3/98)
 479 SUO - GAIN Code 405 (deleted 3/98)
 483 SUO - GAIN Code 405, 495 (deleted 3/98)
 486 SUO - GAIN Code 409, 471 (deleted 3/98)
 487 SUO - GAIN Code 409, 495 (deleted 3/98)
 491 SUO - GAIN MOE (deleted 3/98)
 492 GAIN - JOBS Basic Ed Study (Riverside County)
 494 SUO - GAIN State Share (deleted 3/98)
 495 GAIN SUO - Wag/Peyser shift (100% Fed)
 620 WTW Pre-Assessment
 621 WTW Post-Assessment: Community Service
 622 WTW Post-Assessment: Other
 623 WTW Post-Assessment: Vocational Education
 624 WTW Assessment
 631 CalWORKs Transitional Services
 633 SUO - CalWORKs SAT/MHS (625/626/628)
 800 SUO - TANF \$60M AUG-GAIN

CHILD CARE ALLOCATION

CalWORKs CHILD CARE PROGRAM (2nd 6 months)

453 Stage One Child Care (2nd 6 months of cost Only)
 900 Stage One TCC-Other
 901 Child Care Health and Safety Requirements Self-Certification
 902 Child Care Health and Safety Requirements Trustline
 903 Non-Federal Child Care
 906 Child Care Capacity Building Program
 909 Cal-Learn Child Care
 910 Stage One Child Care Services
 911 SUO - Child Care Capacity Building
 912 Non-Federal Cal Learn Child Care